UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

Form A
For use by Members, officers, and employees

HAND DELIVERED

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2009 MAY 15 PM 12: 59
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

Name: Charles William Boustany, Jr. **Daytime Telephone:** 202-225-2031

Filer Status	[X] Member of the U.S. House of Representatives	State: LA District: 7	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	X	
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**		X
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	X	
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	X	
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	X	
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		X
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.**	X	
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**		X
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		X

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?		X
EXEMPTION—*Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because* they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.		X

Name Charles W. Boustany Jr. | Page 3 of 8

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Paul Revere Life Insurance Co. as administrator for New York Life Insurance Co.	Proceeds from surgeon's disability policies	264,000.00

For payments to charity in lieu of honoraria, use Schedule II.

Name Charles W. Boustany Jr.

Page 4 of 8

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.,* plans in which you have the power, *even if not exercised,* to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs,*** indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs,*** indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was earned or generated.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P, S, E

SP, DC, JT	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Transaction
Examples: SP	Mega Corp. Stock					X									X			X						X								S (partial)
	Simon & Schuster		Indefinite																	Royalties									X			
	1st Bank of Paducah, KY Accounts						X									X										X						
JT	Iberia Bank checking acct.				X												X					X										
JT	Congressional Federal Credit Union Acct.			X										X							X											
JT	Congressional Federal Credit Union Savings Acct.			X											X							X										
JT	JP Morgan Chase Stock			X											X							X										

For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Charles W. Boustany Jr.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
SP	Energy Quest		Royalty	VI ($5,001 – $15,000)	
SP	Hilcorp		Royalty	II ($1 – $200)	
SP	Plains Marketing LP		Royalty	III ($201 – $1,000)	
SP	BEPCO		Royalty	II ($1 – $200)	
SP	SE USA Operating Inc		Royalty	I (None)	
JT	Charles W. Boustany Jr. MD Professional Medical Corp. Profit Sharing Plan with National Financial Services has been rolled into an IRA see attachment A				
JT	National Financial Services Cash Acct	B ($1 – $1,000)	INTEREST	II ($1 – $200)	

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SCHEDULE IV— TRANSACTIONS

Name Charles W. Boustany Jr. | Page 6 of 8

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10–12–08		X								
	See Attachment A														

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Name Charles W. Boustany Jr. | Page 7 of 8

SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Iberia Bank, Lafayette, LA	Line of Credit		X								

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $335 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $134 or less need not be added towards the $335 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$345
	N.A.	

Use additional sheets if more space is required.

Name Charles W. Boustany Jr. |

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Aspen Institute	MAY 26 - June 1	DC - Rome, Italy - DC	Y	Y	Y	None

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Explanatory Note Regarding Attachment A

As of Jan. 1, 2008 my profit sharing plan associated with my medical practice from which I retired in 2003 was rolled into an IRA.

Charles W. Boustany Jr. MD
Professional Medical Corporation
Profit Sharing Plan with National Financial Services was rolled into a joint IRA for myself (Charles W. Boustany, Jr.) and my wife. It is also with National Financial Services.

Attachment A lists holdings in the IRA on pg 1.

Pages 2-4 lists Dividends reinvested and buy transactions.

Pages 5-7 lists sales transactions with losses and gains.

Charles Boustany Jr

Holdings by Investor

Charles W Boustany
[redacted]

Lisa L Heath CFP
Financial Partners of Louisiana, LLC
935 Camellia Blvd
Suite 200
Lafayette, LA 70508
337-265-2500

[redacted]
Date: 12/31/2008
Created: 05/08/2009

Charles W Boustany

Acct Name: DR CHARLES W BOUSTANY JR [redacted] [redacted]
[redacted]

Acct Type: Joint - Tenants In Common

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price($)	Value($)
PRIME FUND CAPITAL RESERVES CLASS	FPRXX	CASH OR EQUIVALENTS	FIDELITY FUNDS	787.28	1.00	787.28
				Account Total:		$787.28

Acct Nam[redacted] FBO CHARLES W BOUSTANY JR [redacted] [redacted]
[redacted]

Acct Type: IRA Regular

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price($)	Value($)
ADELANTE U.S. REAL ESTATE SECURITIES FUND CLASS K	LLUKX	FIXED INCOME	ADELANTE FUNDS	3,137.25	6.70	21,019.58
CLIPPER FUND	CFIMX	EQUITY	CLIPPER FUNDS	673.88	39.98	26,941.52
DREYFUS SMALL CAP STOCK INDEX FD	DISSX	EQUITY	DREYFUS	706.51	13.39	9,460.12
FMI LARGE CAP FUND	FMIHX	EQUITY	FIDUCIARY FUNDS	2,602.69	11.04	28,733.64
HARBOR CAPITAL APPRECIATION INV	HCAIX	EQUITY	HARBOR FUNDS	696.55	23.12	16,104.19
HARBOR INTERNATIONAL INV	HIINX	EQUITY	HARBOR FUNDS	416.11	39.81	16,565.18
HIGH YIELD ADVISOR	PAHIX	FIXED INCOME	T. ROWE PRICE	3,398.05	4.68	15,902.85
LOOMIS SAYLES BOND FUND RETAIL CLASS	LSBRX	FIXED INCOME	LOOMIS SAYLES FUNDS	1,696.92	10.35	17,563.09
OAKMARK FUND (THE) I	OAKMX	EQUITY	OAKMARK FUNDS	1,196.12	25.75	30,800.06
OAKMARK GLOBAL SELECT FUND CLASS I	OAKWX	EQUITY	OAKMARK FUNDS	4,984.55	6.53	32,549.10
PIMCO HIGH YIELD D	PHYDX	FIXED INCOME	PIMCO AND ALLIANZ FUNDS	2,372.44	6.69	15,871.60
PIMCO TOTAL RETURN D	PTTDX	FIXED INCOME	PIMCO AND ALLIANZ FUNDS	4,720.09	10.14	47,861.67
PRIME FUND CAPITAL RESERVES CLASS	FPRXX	CASH OR EQUIVALENTS	FIDELITY FUNDS	5,486.91	1.00	5,486.91
THORNBURG INTL VALUE A	TGVAX	EQUITY	THORNBURG	852.05	19.04	16,223.05
TOUCHSTONE SANDS CAP SEL GR Z	PTSGX	EQUITY	TOUCHSTONE FUNDS	5,649.74	4.69	26,497.28
				Account Total:		$327,579.84
				Investor Total:		**$328,367.12**

Pg 2

Buy Transactions

FUND NAME	DATE	TYPE OF BUY	SHARES	AMOUNT
Adelante US Real Estate Sec CL K (LLUKX)	12/30/2008	DIV reinvest	9.91	$63.50
	12/30/2008	CG reinvest	38.27	$245.29
	11/21/2009	purchase	3,089.08	$14,487.77
Clipper (CFIMX)	4/10/2008	purchase	44.36	$3,172.96
	11/6/2008	purchase	35.76	$1,538.54
	12/30/2008	DIV reinvest	14.05	$550.72
	12/30/2008	LTG reinvest	0.29	$[illegible].28
Dreyfus Small Cap Stock Index (DISSX)	12/29/2008	CG reinvest	52.72	$660.57
	12/29/2008	DIV reinvest	11.84	$148.29
	3/28/2008	CG reinvest	0.46	$8.98
Dreyfus S&P 500 Index (PEOPX)	4/11/2008	purchase	34.36	$1,329.01
FMI Large Cap Fund (FMIHX)	12/30/2008	DIV reinvest	11.61	$126.06
	10/30/2008	DIV reinvest	17.24	$196.34
	10/16/2008	purchase	1,459.05	$16,122.46
Harbor International Investor Shares (HIINX)	12/19/2008	DIV reinvest	6.20	$240.12
	11/7/2008	purchase	87.96	$3,357.30
	2/5/2008	purchase	354.95	$22,262.47
Harbor Capital Appreciation Inv Cl (HCAIX)	12/19/2008	DIV reinvest	0.96	$22.02
	5/9/2008	purchase	781.56	$27,456.27
Oakmark Fund I (OAKMX)	12/18/2008	DIV reinvest	20.09	$510.57
	12/18/2008	CG reinvest	43.93	$1,116.36
	4/11/2008	purchase	45.76	$1,758.91
Oakmark Global Select Fd Cl 1 (OAKWX)	12/18/2008	DIV reinvest	257.91	$1,660.94
	2/6/2008	purchase	4,726.64	$44,524.94
Loomis Sayles Bond Retail Shares (LSBRX)	12/12/2008	DIV reinvest	23.17	$221.46
	12/12/2008	CG reinvest	17.97	$171.81
	12/12/2008	CG reinvest	0.61	$5.79
	11/25/2008	DIV reinvest	13.39	$129.87
	10/28/2008	DIV reinvest	12.68	$125.93
	9/23/2008	DIV reinvest	10.53	$130.94
	8/26/2008	DIV reinvest	9.48	$126.64
	7/29/2008	DIV reinvest	9.60	$130.20
	6/24/2008	DIV reinvest	9.24	$129.13
	5/27/2008	DIV reinvest	8.72	$124.62
	4/28/2008	DIV reinvest	8.30	$118.46
	3/25/2008	DIV reinvest	9.13	$128.41
	2/26/2008	DIV reinvest	7.38	$105.70
	1/29/2008	DIV reinvest	5.68	$82.36
Prime Fund Capital Reserves Class (FPRXX)		DIV reinvest		$20.10
	12/3/2008	purchase	1,653.20	$1,653.20
		DIV reinvest		$0.85
		DIV reinvest		$1.16
	11/28/2008	DIV reinvest	59.52	$59.52
		DIV reinvest		$1.47
	10/31/2008	DIV reinvest	110.21	$110.21
		DIV reinvest		$1.24
	9/30/2008	DIV reinvest	29.05	$29.05
	9/29/2008	purchase	76.76	$76.76
	9/25/2008	purchase	66,287.53	$66,287.53
		DIV reinvest		$1.21
	8/26/2008	DIV reinvest	10.38	$10.38

Buy Transactions

FUND NAME	DATE	TYPE OF BUY	SHARES	AMOUNT
Prime Fund Capital Reserves Class (FPRXX)		DIV reinvest		$1.19
	7/31/2008	DIV reinvest	11.31	$11.31
		DIV reinvest		$1.17
	6/30/2008	DIV reinvest	11.53	$11.53
		DIV reinvest		$1.34
	5/30/2008	DIV reinvest	12.57	$12.57
		DIV reinvest		$1.40
	4/30/2008	DIV reinvest	13.86	$13.86
		DIV reinvest		$1.79
	3/31/2008	DIV reinvest	19.09	$19.09
		DIV reinvest		$1.95
	2/29/2008	DIV reinvest	21.28	$21.28
	1/31/2008	DIV reinvest	30.83	$30.83
	1/31/2008	DIV reinvest	2.58	$2.58
	1/2/2008	purchase	10,181.59	$10,181.59
PIMCO Commodity Real Return Strategy I	3/20/2008	DIV reinvest	9.52	$170.23
PIMCO Developing Local Markets D	8/29/2008	DIV reinvest	12.54	$133.83
	7/31/2008	DIV reinvest	9.40	$104.86
	6/30/2008	DIV reinvest	8.85	$96.89
	5/30/2008	DIV reinvest	8.99	$99.22
	4/30/2008	DIV reinvest	7.63	$83.30
	4/11/2008	purchase	1,131.12	$12,397.08
	3/31/2008	DIV reinvest	5.87	$63.45
	2/29/2008	DIV reinvest	6.40	$69.32
	1/31/2008	DIV reinvest	7.95	$84.85
PIMCO High Yield Class D (PHYDX)	**12/31/2008**	**DIV reinvest**	**[illegible]**	**$124.3[illegible]**
	12/3/2008	purchase	2,353.84	$14,664.44
PIMCO Total Return Class D (PTTDX)	**12/31/2008**	**DIV reinvest**	**[illegible]**	**$164.54**
	12/17/2008	purchase	2,349.81	$23,427.64
	12/10/2008	CG reinvest	71.07	$703.54
	12/10/2008	CG reinvest	40.48	$400.74
	11/28/2008	DIV reinvest	9.15	$94.20
	10/31/2008	DIV reinvest	13.02	$131.98
	9/30/2008	DIV reinvest	10.90	$112.00
	8/29/2008	DIV reinvest	11.74	$125.16
	7/31/2008	DIV reinvest	11.46	$121.52
	6/30/2008	DIV reinvest	11.60	$123.31
	5/30/2008	DIV reinvest	11.74	$126.42
	4/30/2008	DIV reinvest	11.22	$122.43
	3/31/2009	DIV reinvest	10.18	$111.03
	2/29/2008	DIV reinvest	12.07	$132.43
	1/31/2008	DIV reinvest	11.55	$127.00
TCW Select Equities Class N	2/6/2008	purchase	247.25	$4,121.60
T Rowe Price High Yield Advisor CL (PAHIX)	**12/31/2008**	**DIV reinvest**	**29.00**	**$135.72**
	11/28/2008	DIV reinvest	26.62	$121.67
	10/31/2008	DIV reinvest	14.85	$73.20
	10/16/2008	purchase	3,327.57	$17,236.83
Thornburg Intl Value CL A (TGVAX)	12/26/2008	DIV reinvest	1.72	$31.70
	11/7/2008	purchase	130.02	$2,445.58
	9/26/2008	DIV reinvest	3.46	$86.02
	6/26/2008	DIV reinvest	4.49	$128.23
Touchstone Sands Cap Sel Growth Z (PTSGX)	11/7/2008	purchase	974.29	$4,890.95
	4/11/2008	purchase	5,317.63	$44,029.95

appears on January 2009 Statement

Dreyfus Small Cap Stock Index (DISSX)	$9,460.12	CG	$660.57		
		DIV	[redacted]		
		CG	$8.98	$148.29	$669.55
FMI Large Cap Fund (FMIHX)	$28,733.64	DIV	[redacted]		
		DIV		$322.40	$0.00
Harbor International Investor Shares (HIINX)	$16,565.18	DIV	[redacted]	$240.12	$0.00
Harbor Capital Appreciation Inv Cl (HCAIX)	$16,104.19	DIV	[redacted]	$22.02	$0.00
Oakmark Fund I (OAKMX)	$30,800.06	DIV	[redacted]		
		CG	$1,116.36	$510.57	$1,116.36
Oakmark Global Select Fd Cl 1 (OAKWX)	$32,549.10	DIV	[redacted]	$1,660.94	$0.00
Loomis Sayles Bond Retail Shares (LSBRX)	$17,563.09	DIV	[redacted]		
		CG	$171.81		
		CG	$5.79		
		DIV	[redacted]		
		DIV			
		DIV			
		DIV			
		DIV			
		DIV			
		DIV	$124.62		
		DIV	$118.46		
		DIV	[redacted]		
		DIV	[redacted]		
		DIV	[redacted]	$1,553.72	$177.60
Prime Fund Capital Reserves Class (FPRXX)	$5,486.91	DIV	[redacted]		
		DIV	$0.85		
		DIV	$1.16		
		DIV	[redacted]		
		DIV	$1.47		
		DIV	[redacted]		
		DIV			
		DIV	$1.24		
		DIV	[redacted]		
		DIV	$1.21		
		DIV	[redacted]		
		DIV	$1.19		
		DIV	[redacted]		
		DIV	$1.17		
		DIV	[redacted]		
		DIV	$1.34		
		DIV	$12.57		
		DIV	$1.40		
		DIV	$13.66		
		DIV	$1.79		
		DIV	[redacted]		
		DIV	$1.95		
		DIV	[redacted]		
		DIV	[redacted]		
		DIV	$2.58	$426.49	$0.00
PIMCO Commodity Real Return Strategy D	$0.00	DIV	[redacted]	$170.23	$0.00
PIMCO Developing Local Markets D	$0.00	DIV	[redacted]		
		DIV			
		DIV			
		DIV			
		DIV	$83.30		
		DIV	$83.45		
		DIV	[redacted]		
		DIV	[redacted]	$735.72	$0.00
PIMCO High Yield Class D (PHYDX)	$15,747.21	DIV	[redacted]	$0.00	$0.00
PIMCO Total Return Class D (PTTDX)	$47,697.13	DIV	[redacted]		
		CG	$703.54		
		CG	$400.74		
		DIV	[redacted]		
		DIV			
		DIV			
		DIV			
		DIV			
		DIV			
		DIV			
		DIV	$122.43		
		DIV	$111.63		
		DIV	[redacted]		
		DIV	[redacted]	$1,327.48	$1,104.28
T Rowe Price High Yield Advisor CL (PAHIX)	$15,767.13	DIV	[redacted]		
		DIV			
		DIV		$194.87	$0.00
Thornburg Intl Value CL A (TGVAX)	$16,223.05	DIV	[redacted]		
		DIV			
		DIV		$245.95	$0.00
Touchstone Sands Cap Sel Growth Z (PTSGX)	$26,497.28			$0.00	$0.00
Total	$327,155.19			$8,173.02	$3,324.36

april	$306.80	$306.80
may	$342.92	$342.92
[redacted]	$494.53	$494.53
	$361.71	$361.71
	$363.40	$363.40
	$581.76	$581.76
	$544.48	$544.48
	$394.57	$394.57
	$3,811.35	$3,811.35

Pg 4

[redacted]

Pg 5

[redacted] (BOUSTCHARW) Traditional IRA **Acct Net Worth $350,366.13**

Trade | **Service**

Positions	**Balances**	**Order Status**	**History**	**Account Summary**	**Statements & Records**

Open Positions **Previous Sales** Unknown Cost

As of 05/12/2009 | Print This Page | Export

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2008 Summary

Gain	**↑$2,285.45**
Loss	**↓-$36,450.72**
Net Gain/Loss	**↓-$34,165.27**

2008 Details

ARTISAN INTERNAT'L INVESTOR CLASS CUSIP/SEDOL: 04314H204 Symbol: ARTIX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
02/05/2008	768.0950	$19,878.30	$29.69	$22,804.74	↓-$2,926.44	↓-12.83%	Fair Market	FIFO

CLIPPER CUSIP/SEDOL: 188850101 Symbol: CFIMX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
10/15/2008	135.1260	$5,963.13	$79.71	$10,770.89	↓-$4,807.76	↓-44.64%	Fair Market	FIFO
09/24/2008	100.5710	$5,703.39	$79.71	$8,016.51	↓-$2,313.12	↓-28.85%	Fair Market	FIFO
Total:	**235.6970**	**$11,666.52**		**$18,787.40**	**↓-$7,120.88**	**↓-37.90%**		

DREYFUS S & P 500 INDEX FUND CUSIP/SEDOL: 26200Q105 Symbol: PEOPX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
09/24/2008	804.3620	$27,195.48	$38.48	$32,690.29	↓-$5,494.81	↓-16.81%	Fair Market	FIFO

FMI LARGE CAP FUND CUSIP/SEDOL: 302933205 Symbol: FMIHX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
12/02/2008	257.0880	$2,712.28	$15.00	$3,856.32	↓-$1,144.04	↓-29.67%	Fair Market	FIFO
11/06/2008	158.6600	$1,751.61	$15.00	$2,379.90	↓-$628.29	↓-26.40%	Fair Market	FIFO

Pg 6

Total:	**415.7480**	**$4,463.89**		**$6,236.22**	**↓-$1,772.33**	**↓-28.42%**

HARBOR CAPITAL APPRECIATION INV CL CUSIP/SEDOL: 411511819 Symbol: HCAIX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
12/02/2008	85.9730	$1,865.61	$35.13	$3,020.23	↓-$1,154.62	↓-38.23%	NFS	FIFO

HARBOR INTERNATIONALINVESTOR SHARES CUSIP/SEDOL: 411511645 Symbol: HIINX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
04/10/2008	32.9980	$2,245.85	$62.72	$2,069.64	↑$176.21	↑8.51%	NFS	FIFO

OAKMARK FUND I CUSIP/SEDOL: 413838103 Symbol: OAKMX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
12/02/2008	365.6420	$8,965.53	$39.73	$14,526.96	↓-$5,561.43	↓-38.28%	Fair Market	FIFO
02/05/2008	558.3980	$21,286.15	$39.73	$22,185.15	↓-$899.00	↓-4.05%	Fair Market	FIFO
Total:	**924.0400**	**$30,251.68**		**$36,712.11**	**↓-$6,460.43**	**↓-17.60%**		

PIMCO COMMODITY REAL RETURN CL D CUSIP/SEDOL: 722005550 Symbol: PCRDX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
04/10/2008	778.6980	$14,803.05	$0.00	$12,868.33	↑$1,934.72	↑15.03%	Fair Market	FIFO
02/05/2008	136.0700	$2,348.56	$16.73	$2,276.45	↑$72.11	↑3.17%	Fair Market	FIFO
Total:	**914.7680**	**$17,151.61**		**$15,144.78**	**↑$2,006.83**	**↑13.25%**		

PIMCO DEVELOPING LOCAL MKTS D CUSIP/SEDOL: 72201F300 Symbol: PLMDX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
09/24/2008	3,266.9920	$33,388.66	$0.00	$34,300.42	↓-$911.76	↓-2.66%	Fair Market	FIFO
02/05/2008	264.6400	$2,807.83	$10.59	$2,802.54	↑$5.29	↑0.19%	Fair Market	FIFO
Total:	**3,531.6320**	**$36,196.49**		**$37,102.96**	**↓-$906.47**	**↓-2.44%**		

PIMCO TOTAL RETURN CLASS D CUSIP/SEDOL: 693391674 Symbol: PTTDX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method

Pg 7

11/06/2008	705.3330	$7,314.30	$10.78	$7,603.49	↓-$289.19	↓-3.80%	Fair Market	FIFO
02/05/2008	373.5370	$4,123.85	$10.78	$4,026.73	↑$97.12	↑2.41%	Fair Market	FIFO
Total:	**1,078.8700**	**$11,438.15**		**$11,630.22**	**↓-$192.07**	**↓-1.65%**		

TCW SELECT EQUITIES CLASS N CUSIP/SEDOL: 87234N732 Symbol: TGCNX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
05/08/2008	1,592.6070	$28,539.52	$16.67	$29,441.27	↓-$901.75	↓-3.06%	Fair Market	FIFO
04/10/2008	2,621.4430	$45,010.17	$18.82	$49,335.56	↓-$4,325.39	↓-8.77%	Fair Market	FIFO
Total:	**4,214.0500**	**$73,549.69**		**$78,776.83**	**↓-$5,227.14**	**↓-6.64%**		

THORNBURG INTL VALUE CL A CUSIP/SEDOL: 885215657 Symbol: TGVAX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
02/05/2008	669.3170	$19,657.85	$33.18	$22,207.93	↓-$2,550.08	↓-11.48%	Fair Market	FIFO

TOUCHSTONE SANDS CAP SEL GRWTH Z CUSIP/SEDOL: 89155H819 Symbol: PTSGX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
12/02/2008	642.1810	$2,774.22	$8.28	$5,317.26	↓-$2,543.04	↓-47.83%	NFS	FIFO

Total Values have been calculated based on the available amounts as they appear in the table above. Additional values appearing as N/A (Not Available), --- (3 dashes), NIGO, and Unknown have not been included

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